
UTAH VALLEY



UNIVERSITY

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CASH AND INVESTMENT REPORT

May 2015

Monthly Composite Performance Review

UVU Foundation

May 2015



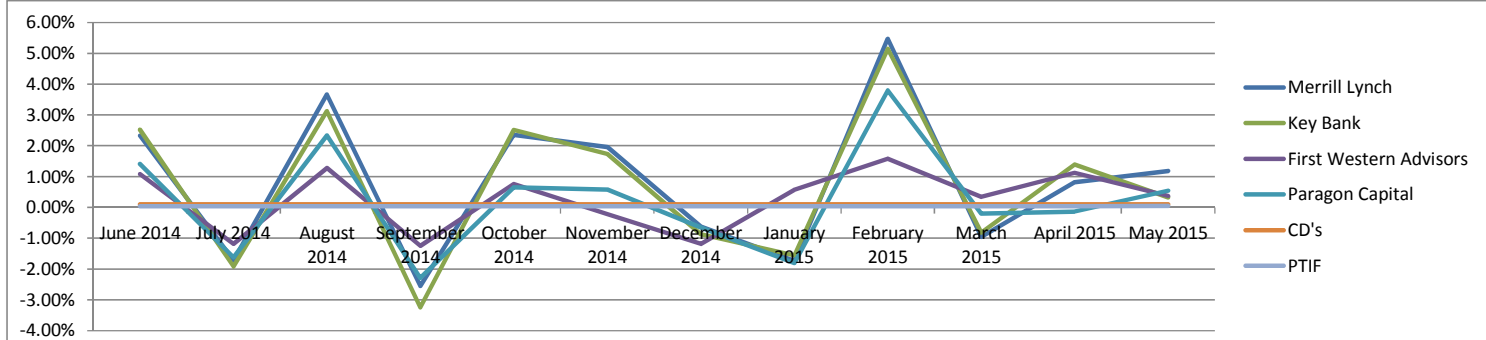
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY15
Beginning Market Value	\$ 7,184,138	\$ 19,295,060	\$ 19,346,482	\$ 45,825,681	\$ 37,952,803	Beginning Balance \$ 10,388,612
Interest	6,463	12,044	12,982	31,489	779,804	Additional Notes -
Acquisitions	-	89,430	210,089	299,519	31,874,120	Principal Received (297,888)
Dispositions	(9,455)	(104,269)	(185,795)	(299,519)	(31,561,390)	Ending Balance \$ 10,090,724
Gain/Loss Rec & Unrec	4,474	110,849	165,520	280,843	2,555,612	Interest Received \$ 420,693
Fees	(5,614)	(147)	(10,096)	(15,857)	(381,440)	Rate 6%
Transfers *	1,500,550	(424,442)	(125,890)	950,218	5,852,865	
Ending Market Value	\$ 8,680,556	\$ 18,978,525	\$ 19,413,292	\$ 47,072,374	\$ 47,072,374	

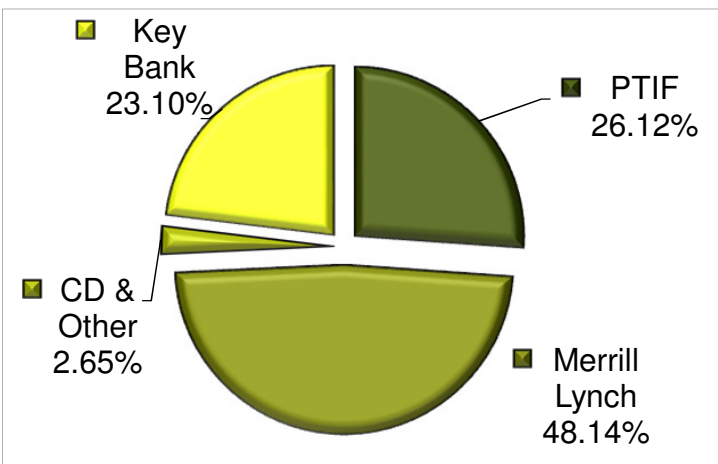
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

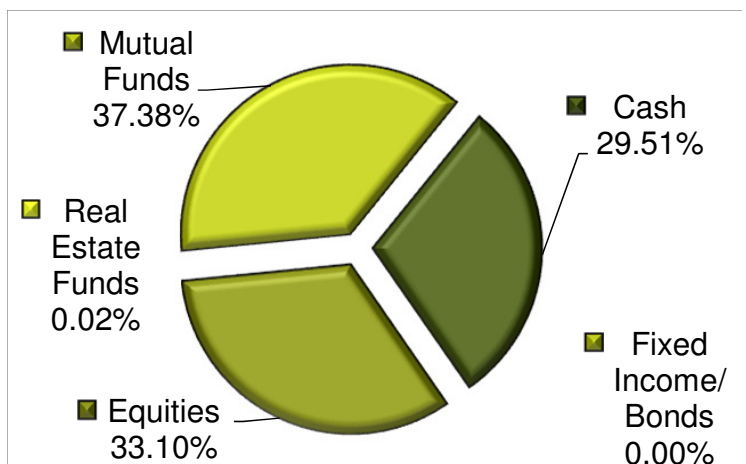
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
June 2014	2.33%	2.53%	1.08%	1.41%	0.10%	0.04%
July 2014	-1.72%	-1.92%	-1.18%	-1.62%	0.10%	0.04%
August 2014	3.66%	3.12%	1.28%	2.34%	0.10%	0.04%
September 2014	-2.55%	-3.24%	-1.25%	-2.29%	0.10%	0.04%
October 2014	2.36%	2.51%	0.76%	0.66%	0.10%	0.04%
November 2014	1.96%	1.73%	-0.22%	0.58%	0.10%	0.04%
December 2014	-0.63%	-0.87%	-1.18%	-0.65%	0.10%	0.04%
January 2015	-1.74%	-1.55%	0.57%	-1.81%	0.10%	0.04%
February 2015	5.47%	5.15%	1.58%	3.80%	0.10%	0.04%
March 2015	-0.95%	-0.82%	0.35%	-0.19%	0.10%	0.04%
April 2015	0.83%	1.40%	1.13%	-0.13%	0.10%	0.05%
May 2015	1.19%	0.33%	0.37%	0.54%	0.10%	0.05%
Monthly Average	0.85%	0.70%	0.27%	0.22%	0.10%	0.04%
12 Month Return	10.19%	7.73%	3.29%	2.65%	1.20%	0.50%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

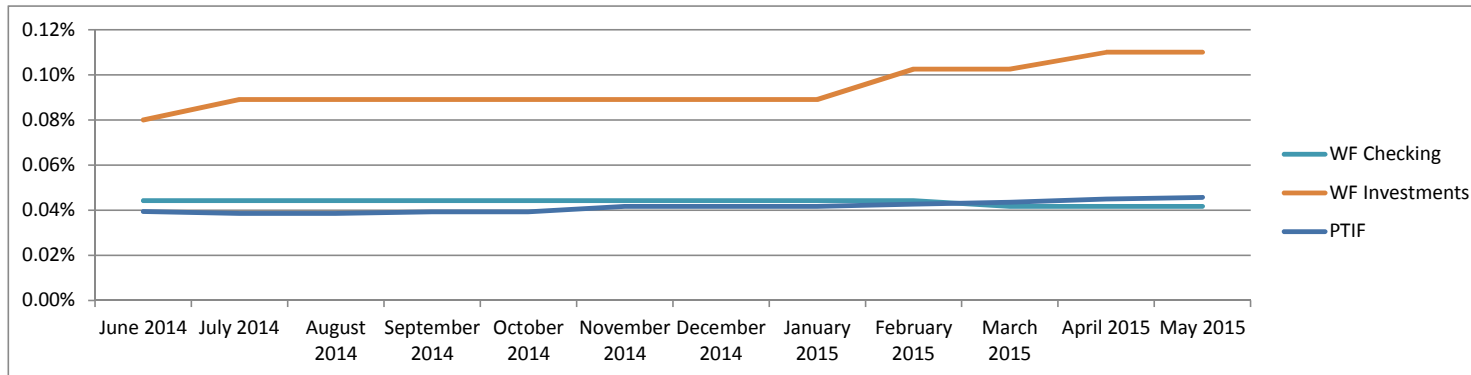
May 2015



Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 11,451,396	\$ 45,106,954	\$ 66,707,854	\$ 123,266,204	\$ 104,119,020
Interest/Earnings Credit	6,060	29,746	33,387	69,193	998,432
Acquisitions/Credits	36,458,662	4,500,000	15,944,698	56,903,360	635,640,848
Dispositions/Debits	(38,289,659)	(4,500,000)	(13,000,000)	(55,789,659)	(610,694,008)
Unrecognized Gain/Loss	-	(40,215)	-	(40,215)	(157,233)
Fees	(6,060)	-	-	(6,060)	(81,345)
Transfers *	-	(29,746)	(950,218)	(979,964)	(6,402,855)
Ending Balance	\$ 9,620,399	\$ 45,066,739	\$ 68,735,721	\$ 123,422,859	\$ 123,422,859

* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
June 2014	0.04%	0.08%	0.04%
July 2014	0.04%	0.09%	0.04%
August 2014	0.04%	0.09%	0.04%
September 2014	0.04%	0.09%	0.04%
October 2014	0.04%	0.09%	0.04%
November 2014	0.04%	0.09%	0.04%
December 2014	0.04%	0.09%	0.04%
January 2015	0.04%	0.09%	0.04%
February 2015	0.04%	0.10%	0.04%
March 2015	0.04%	0.10%	0.04%
April 2015	0.04%	0.11%	0.05%
May 2015	0.04%	0.11%	0.05%
Monthly Average	0.04%	0.09%	0.04%
12 Month Return	0.52%	1.13%	0.50%



UVU Cash and Investments as a Percent of Total

UVU Cash and Investments Investments by Type

